

Rpt-ID: RCPCSUM1

Tennessee

Date: 10/29/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0070046049

Vendor Name: C & D SAFETY COMPANY, LLC

Contract ID: CNL087

Estimate Number: 0003

Pay Period: 09/26/2012
to: 10/01/2012

Contract Location:
IN LAND BETWEEN THE LAKES NATIONAL RECREATION AREA

Time Allowed: 159.0 days
Time Charged: 122.0 days
Elapsed Calendar Days: 122.0 days
Percent Time: 76.73 %
Percent Complete (\$): 99.47 %
Percent Behind: - %

Contractor:
C & D SAFETY COMPANY, LLC
860 Visco Drive
Nashville, TN 37210-2150
Phone: 615-255-2717

Date Let: 02/10/2012
Date Awarded: 02/23/2012
Date Contract Executed: 03/05/2012
Date Notice to Proceed: 03/26/2012
Date Work Began: 07/23/2012
Date to be Completed: 08/31/2012
Date Time Stopped: 07/25/2012
Date Accepted: 08/08/2012

Estimate Paid: NO

Counties:
STEWART

Project Number	BID PCT	Fed State Project Number	Description 1
81945-3478-84	100.00	PFH-999(3)	RETRACING PAINTED PAVMENT MARKINGS IN LAND BETWEEN THE
Current Contract Amount	\$	43,300.00	
Original Contract Amount	\$	43,300.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 43,080.63	\$ 43,080.63	\$ 0.00
Total Earnings	\$ 43,080.63	\$ 43,080.63	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 43,080.63	\$ 43,080.63	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	43,080.63	\$	43,080.63	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	43,080.63	\$	43,080.63	\$	0.00

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description			Unit Price			
81945-3478-84	0700	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
										\$170.000
81945-3478-84	0700	0010	716-05.69	PERFORMANCE BASED RETRACING PAINTED 4IN LINE	L.M.	110.000	0.000	\$ 0.00	109.415	\$ 41,030.63
										\$375.000
81945-3478-84	0700	0020	716-50.01	ROADWAY CLEANING FOR PAVEMENT MARKING	L.M.	1.000	0.000	\$ 0.00	1.000	\$ 50.00
										\$50.000
81945-3478-84	0700	0030	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 2,000.00
										\$2,000.000